

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<b>Name of Debtor:</b> <i>Meta Materials, Inc</i>	<b>Case Number:</b> <i>24-50792</i>	<b>RECEIVED AND FILED</b>  <b>DEC 18 2024</b>  <b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Joint Account.</i> <i>John D. Turner</i> <i>Mabel Lastres Turner</i> <i>6802 Highgrove Place</i> <i>Concord, NC 28027</i> <b>Telephone Number:</b> <i>704-932-1576</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
<b>Account or other number by which Interest holder identifies Debtor (last 4 digits only):</b> <i>9044-0392</i>	<b>Check here if this Proof of Interest:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <i>John D. Turner / Mabel Lastres</i> <i>Charles Schwab &amp; Co Turner</i> <i>3000 Schwab Way, Westlake</i> <i>TX 76252 / 312-517-3100</i> <b>Telephone Number:</b>	<b>3. Date Equity Interest was acquired:</b> <i>2-25-2021</i> <i>See attached documents</i>	
<b>4. Total amount of member interest:</b> <i>676 shares</i>	<b>5. Certificate number(s):</b> <i>RS.</i>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description:</b> <i>Investor</i>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
<b>Signature:</b> <i>John D. Turner / Mabel Lastres Turner</i> <b>Title:</b> <b>Company:</b> _____ <b>Address and telephone number (if different from notice address above):</b> _____ <div style="display: flex; justify-content: space-between;"> <div>           (Signature)  <i>[Signature]</i>            Telephone number: <i>704-932-1576</i> </div> <div>           (Date)  <i>Mabel Lastres Turner</i>            email: <i>@me.com</i> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

John D. Turner  
Mabel Lastres Turner  
Charles Schwab  
Account # 9044-0392

Print

## Lot Details: MMATQ - META MATLS INC CLASS EQUITY

✓ Show Transaction Cost

Open Date Transaction Open	Quantity	Price	Cost/Share Transaction CPS	Market Value	Cost Basis Transaction CB	▼ Gain/Loss Transaction G/L \$   %	Holding Period
05/06/2022	0.010016	\$0.00	\$119.81	\$0.00	\$1.20	-\$1.20	Long Term
12/22/2022	0.010016	\$0.00	\$120.81	\$0.00	\$1.21	-\$1.21	Long Term
04/11/2022	0.010016	\$0.00	\$145.77	\$0.00	\$1.46	-\$1.46	Long Term
02/03/2022	0.010016	\$0.00	\$164.74	\$0.00	\$1.65	-\$1.65	Long Term
04/22/2021 <sup>1</sup> 01/29/2024	0.005008	\$0.00	\$339.46 \$339.46	\$0.00	\$1.70 \$0.03	-\$1.70 -\$0.03	Long Term Disallowed Loss \$1.67
05/13/2021	0.005008	\$0.00	\$359.42	\$0.00	\$1.80	-\$1.80	Long Term
01/21/2022	0.010016	\$0.00	\$179.71	\$0.00	\$1.80	-\$1.80	Long Term
03/23/2022	0.010016	\$0.00	\$188.70	\$0.00	\$1.89	-\$1.89	Long Term
02/26/2021 <sup>1</sup> 01/29/2024	0.005008	\$0.00	\$435.30 \$435.30	\$0.00	\$2.18 \$0.03	-\$2.18 -\$0.03	Long Term Disallowed Loss \$2.15
04/29/2021 <sup>1</sup> 01/29/2024	0.005008	\$0.00	\$459.27 \$459.27	\$0.00	\$2.30 \$0.03	-\$2.30 -\$0.03	Long Term Disallowed Loss \$2.27
01/24/2024	0.380597	\$0.00	\$6.12	\$0.00	\$2.33	-\$2.33	Short Term
12/14/2021	0.010016	\$0.00	\$297.52	\$0.00	\$2.98	-\$2.98	Long Term
12/14/2021	0.010016	\$0.00	\$297.52	\$0.00	\$2.98	-\$2.98	Long Term
12/03/2021	0.010016	\$0.00	\$314.50	\$0.00	\$3.15	-\$3.15	Long Term
03/25/2022	0.020031	\$0.00	\$184.21	\$0.00	\$3.69	-\$3.69	Long Term

03/25/2022	0.030047	\$0.00	\$186.71	\$0.00	\$5.61	-\$5.61	Long Term
05/06/2022	0.050079	\$0.00	\$119.81	\$0.00	\$6.00	-\$6.00	Long Term
04/05/2022	0.040063	\$0.00	\$165.74	\$0.00	\$6.64	-\$6.64	Long Term
02/03/2023	0.07011	\$0.00	\$98.84	\$0.00	\$6.93	-\$6.93	Long Term
06/23/2023	0.400629	\$0.00	\$18.97	\$0.00	\$7.60	-\$7.60	Long Term
11/09/2022	0.060094	\$0.00	\$139.78	\$0.00	\$8.40	-\$8.40	Long Term
01/30/2023	0.100157	\$0.00	\$97.65	\$0.00	\$9.78	-\$9.78	Long Term
06/09/2023	0.500786	\$0.00	\$22.46	\$0.00	\$11.25	-\$11.25	Long Term
03/04/2022	0.080126	\$0.00	\$144.77	\$0.00	\$11.60	-\$11.60	Long Term
08/09/2022	0.130204	\$0.00	\$89.86	\$0.00	\$11.70	-\$11.70	Long Term
09/20/2022	0.150236	\$0.00	\$79.87	\$0.00	\$12.00	-\$12.00	Long Term
01/27/2022	0.100157	\$0.00	\$149.76	\$0.00	\$15.00	-\$15.00	Long Term
01/13/2022	0.07011	\$0.00	\$220.65	\$0.00	\$15.47	-\$15.47	Long Term
02/08/2022	0.100157	\$0.00	\$158.75	\$0.00	\$15.90	-\$15.90	Long Term
05/13/2021	0.045071	\$0.00	\$359.43	\$0.00	\$16.20	-\$16.20	Long Term
01/21/2022	0.090141	\$0.00	\$179.72	\$0.00	\$16.20	-\$16.20	Long Term
02/11/2022	0.100157	\$0.00	\$174.73	\$0.00	\$17.50	-\$17.50	Long Term
12/14/2021	0.060094	\$0.00	\$299.53	\$0.00	\$18.00	-\$18.00	Long Term
10/25/2022	0.200314	\$0.00	\$89.86	\$0.00	\$18.00	-\$18.00	Long Term
06/26/2023	1.001571	\$0.00	\$18.67	\$0.00	\$18.70	-\$18.70	Long Term
04/11/2022	0.14022	\$0.00	\$145.77	\$0.00	\$20.44	-\$20.44	Long Term
02/17/2023	0.300471	\$0.00	\$68.89	\$0.00	\$20.70	-\$20.70	Long Term
03/26/2024	10	\$0.00	\$2.19	\$0.00	\$21.88	-\$21.88	Short Term
08/16/2023	1.001571	\$0.00	\$22.07	\$0.00	\$22.10	-\$22.10	Long Term

08/03/2021	0.07011	\$0.00	\$319.50	\$0.00	\$22.40	-\$22.40	Long Term
03/25/2022	0.120189	\$0.00	\$186.71	\$0.00	\$22.44	-\$22.44	Long Term
03/25/2022	0.130204	\$0.00	\$184.25	\$0.00	\$23.99	-\$23.99	Long Term
01/18/2022	0.120189	\$0.00	\$203.68	\$0.00	\$24.48	-\$24.48	Long Term
04/05/2022	0.150236	\$0.00	\$165.74	\$0.00	\$24.90	-\$24.90	Long Term
03/26/2021 <sup>1</sup>	0.07011	\$0.00	\$370.13	\$0.00	\$25.95	-\$25.95	Long Term
01/29/2024			\$370.13		\$0.46	-\$0.46	Disallowed Loss \$25.49
02/09/2023	0.300471	\$0.00	\$87.66	\$0.00	\$26.34	-\$26.34	Long Term
02/06/2023	0.300471	\$0.00	\$92.85	\$0.00	\$27.90	-\$27.90	Long Term
03/08/2023	0.500786	\$0.00	\$55.91	\$0.00	\$28.00	-\$28.00	Long Term
12/03/2021	0.090141	\$0.00	\$314.51	\$0.00	\$28.35	-\$28.35	Long Term
07/12/2022	0.300471	\$0.00	\$95.85	\$0.00	\$28.80	-\$28.80	Long Term
05/06/2022	0.240377	\$0.00	\$119.81	\$0.00	\$28.80	-\$28.80	Long Term
06/22/2023	1.502364	\$0.00	\$19.76	\$0.00	\$29.69	-\$29.69	Long Term
06/01/2023	1.502357	\$0.00	\$19.97	\$0.00	\$30.00	-\$30.00	Long Term
12/10/2021	0.100157	\$0.00	\$309.51	\$0.00	\$31.00	-\$31.00	Long Term
07/25/2023	1.502357	\$0.00	\$20.97	\$0.00	\$31.50	-\$31.50	Long Term
02/23/2022	0.200314	\$0.00	\$157.75	\$0.00	\$31.60	-\$31.60	Long Term
10/03/2022	0.500786	\$0.00	\$63.84	\$0.00	\$31.97	-\$31.97	Long Term
06/30/2023	1.502357	\$0.00	\$21.37	\$0.00	\$32.10	-\$32.10	Long Term
04/22/2021 <sup>1</sup>	0.095149	\$0.00	\$340.31	\$0.00	\$32.38	-\$32.38	Long Term
01/29/2024			\$340.31		\$0.63	-\$0.63	Disallowed Loss \$31.75
02/03/2022	0.200314	\$0.00	\$161.75	\$0.00	\$32.40	-\$32.40	Long Term
11/20/2023	3.5055	\$0.00	\$9.26	\$0.00	\$32.45	-\$32.45	Long Term

06/01/2023	1.602514	\$0.00	\$20.47	\$0.00	\$32.80	-\$32.80	Long Term
12/21/2023	5.007857	\$0.00	\$6.58	\$0.00	\$32.93	-\$32.93	Short Term
04/22/2021 <sup>1</sup> 01/29/2024	0.100157	\$0.00	\$330.28 \$330.28	\$0.00	\$33.08 \$0.66	-\$33.08 -\$0.66	Long Term Disallowed Loss \$32.42
06/27/2023	2.003143	\$0.00	\$17.47	\$0.00	\$35.00	-\$35.00	Long Term
02/17/2023	0.500786	\$0.00	\$69.89	\$0.00	\$35.00	-\$35.00	Long Term
12/22/2022	0.290456	\$0.00	\$120.81	\$0.00	\$35.09	-\$35.09	Long Term
08/16/2021	0.120189	\$0.00	\$299.53	\$0.00	\$36.00	-\$36.00	Long Term
07/03/2023	1.802829	\$0.00	\$19.97	\$0.00	\$36.00	-\$36.00	Long Term
02/01/2024	10	\$0.00	\$3.70	\$0.00	\$37.00	-\$37.00	Short Term
07/20/2021	0.120189	\$0.00	\$314.50	\$0.00	\$37.80	-\$37.80	Long Term
12/04/2023	5.007857	\$0.00	\$7.57	\$0.00	\$37.90	-\$37.90	Long Term
06/23/2023	2.003143	\$0.00	\$18.97	\$0.00	\$38.00	-\$38.00	Long Term
03/04/2022	0.270424	\$0.00	\$144.77	\$0.00	\$39.15	-\$39.15	Long Term
08/29/2022	0.500786	\$0.00	\$78.88	\$0.00	\$39.50	-\$39.50	Long Term
02/01/2023	0.400629	\$0.00	\$98.84	\$0.00	\$39.60	-\$39.60	Long Term
04/29/2021	0.08914	\$0.00	\$445.25	\$0.00	\$39.69	-\$39.69	Long Term
10/13/2022	0.400629	\$0.00	\$99.84	\$0.00	\$40.00	-\$40.00	Long Term
12/21/2023	6.009428	\$0.00	\$6.74	\$0.00	\$40.50	-\$40.50	Short Term
10/17/2023	2.003143	\$0.00	\$20.36	\$0.00	\$40.78	-\$40.78	Long Term
04/11/2023	1.001571	\$0.00	\$41.93	\$0.00	\$42.00	-\$42.00	Long Term
08/19/2022	0.500786	\$0.00	\$86.86	\$0.00	\$43.50	-\$43.50	Long Term
06/10/2021	0.075118	\$0.00	\$579.09	\$0.00	\$43.50	-\$43.50	Long Term
11/21/2023	5.007857	\$0.00	\$8.97	\$0.00	\$44.90	-\$44.90	Long Term

01/12/2022	0.200314	\$0.00	\$225.65	\$0.00	\$45.20	-\$45.20	Long Term
03/23/2022	0.240377	\$0.00	\$188.70	\$0.00	\$45.36	-\$45.36	Long Term
04/14/2023	2.003143	\$0.00	\$22.76	\$0.00	\$45.60	-\$45.60	Long Term
04/21/2022	0.35055	\$0.00	\$134.79	\$0.00	\$47.25	-\$47.25	Long Term
03/26/2021 <sup>1</sup>	0.125196	\$0.00	\$380.20	\$0.00	\$47.60	-\$47.60	Long Term
01/29/2024			\$380.20		\$0.83	-\$0.83	Disallowed Loss \$46.77
07/20/2021	0.150236	\$0.00	\$317.50	\$0.00	\$47.70	-\$47.70	Long Term
08/03/2021	0.150236	\$0.00	\$322.49	\$0.00	\$48.45	-\$48.45	Long Term
04/29/2021 <sup>1</sup>	0.111174	\$0.00	\$446.06	\$0.00	\$49.59	-\$49.59	Long Term
01/29/2024			\$446.06		\$0.74	-\$0.74	Disallowed Loss \$48.85
03/10/2023	1.001571	\$0.00	\$52.92	\$0.00	\$53.00	-\$53.00	Long Term
01/26/2024	10.02573	\$0.00	\$5.33	\$0.00	\$53.40	-\$53.40	Short Term
02/03/2022	0.340534	\$0.00	\$164.74	\$0.00	\$56.10	-\$56.10	Long Term
01/24/2024	10.015714	\$0.00	\$5.67	\$0.00	\$56.80	-\$56.80	Short Term
01/24/2024	10.015714	\$0.00	\$5.73	\$0.00	\$57.40	-\$57.40	Short Term
08/17/2021	0.200314	\$0.00	\$289.55	\$0.00	\$58.00	-\$58.00	Long Term
01/16/2024	10.015714	\$0.00	\$5.81	\$0.00	\$58.20	-\$58.20	Short Term
04/27/2022	0.500786	\$0.00	\$117.81	\$0.00	\$59.00	-\$59.00	Long Term
03/06/2023	1.001571	\$0.00	\$58.91	\$0.00	\$59.00	-\$59.00	Long Term
01/16/2024	10.015714	\$0.00	\$5.93	\$0.00	\$59.40	-\$59.40	Short Term
01/16/2024	10.015714	\$0.00	\$5.94	\$0.00	\$59.50	-\$59.50	Short Term
01/11/2024	10.015714	\$0.00	\$5.98	\$0.00	\$59.90	-\$59.90	Short Term
01/11/2024	10.015714	\$0.00	\$5.99	\$0.00	\$59.97	-\$59.97	Short Term
12/07/2023	10.015714	\$0.00	\$5.99	\$0.00	\$60.00	-\$60.00	Long Term
08/16/2021	0.200314	\$0.00	\$304.52	\$0.00	\$61.00	-\$61.00	Long Term

							Long Term
01/12/2024	10.015714	\$0.00	\$6.09	\$0.00	\$61.00	-\$61.00	Short Term
01/10/2024	10.015714	\$0.00	\$6.09	\$0.00	\$61.00	-\$61.00	Short Term
03/31/2023	1.502357	\$0.00	\$40.93	\$0.00	\$61.49	-\$61.49	Long Term
09/18/2023	3.004714	\$0.00	\$20.67	\$0.00	\$62.10	-\$62.10	Long Term
01/09/2024	10.015714	\$0.00	\$6.32	\$0.00	\$63.30	-\$63.30	Short Term
03/04/2021 <sup>1</sup> 01/29/2024	0.150236	\$0.00	\$426.13 \$426.13	\$0.00	\$64.02 \$0.99	-\$64.02 -\$0.99	Long Term Disallowed Loss \$63.03
05/13/2021	0.175275	\$0.00	\$365.43	\$0.00	\$64.05	-\$64.05	Long Term
12/13/2023	10.015714	\$0.00	\$6.59	\$0.00	\$66.00	-\$66.00	Short Term
01/23/2024	10.015714	\$0.00	\$6.64	\$0.00	\$66.50	-\$66.50	Short Term
01/23/2024	10.015714	\$0.00	\$6.69	\$0.00	\$67.00	-\$67.00	Short Term
01/04/2024	10.015714	\$0.00	\$6.78	\$0.00	\$67.90	-\$67.90	Short Term
12/21/2023	10.015714	\$0.00	\$6.83	\$0.00	\$68.40	-\$68.40	Short Term
01/18/2024	10.015714	\$0.00	\$6.89	\$0.00	\$69.00	-\$69.00	Short Term
12/05/2023	10.015714	\$0.00	\$6.97	\$0.00	\$69.80	-\$69.80	Long Term
04/22/2021 <sup>1</sup> 01/29/2024	0.200314	\$0.00	\$350.25 \$350.25	\$0.00	\$70.16 \$1.32	-\$70.16 -\$1.32	Long Term Disallowed Loss \$68.84
12/04/2023	10.015714	\$0.00	\$7.15	\$0.00	\$71.60	-\$71.60	Long Term
12/04/2023	10.015714	\$0.00	\$7.21	\$0.00	\$72.20	-\$72.20	Long Term
04/11/2022	0.500786	\$0.00	\$145.77	\$0.00	\$73.00	-\$73.00	Long Term
04/14/2022	0.500786	\$0.00	\$149.27	\$0.00	\$74.75	-\$74.75	Long Term
12/04/2023	10.015714	\$0.00	\$7.49	\$0.00	\$75.00	-\$75.00	Long Term
12/04/2023	10.015714	\$0.00	\$7.56	\$0.00	\$75.70	-\$75.70	Long Term
11/22/2023	10.015714	\$0.00	\$7.69	\$0.00	\$77.00	-\$77.00	Long Term

11/22/2023	10.015714	\$0.00	\$7.69	\$0.00	\$77.00	-\$77.00	Long Term
04/06/2022	0.500786	\$0.00	\$154.76	\$0.00	\$77.50	-\$77.50	Long Term
01/17/2024	10.015714	\$0.00	\$7.79	\$0.00	\$78.00	-\$78.00	Short Term
08/13/2021	0.250393	\$0.00	\$317.50	\$0.00	\$79.50	-\$79.50	Long Term
11/22/2023	10.015714	\$0.00	\$8.03	\$0.00	\$80.40	-\$80.40	Long Term
11/24/2023	10.015714	\$0.00	\$8.04	\$0.00	\$80.50	-\$80.50	Long Term
11/24/2023	10.015714	\$0.00	\$8.08	\$0.00	\$80.90	-\$80.90	Long Term
05/18/2021	0.55437	\$0.00	\$146.11	\$0.00	\$81.00	-\$81.00	Long Term
11/22/2023	10.015714	\$0.00	\$8.30	\$0.00	\$83.15	-\$83.15	Long Term
04/12/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$336.27 \$336.27	\$0.00	\$84.20 \$1.65	-\$84.20 -\$1.65	Long Term Disallowed Loss \$82.55
03/30/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$340.27 \$340.27	\$0.00	\$85.20 \$1.65	-\$85.20 -\$1.65	Long Term Disallowed Loss \$83.55
11/21/2023	10.015714	\$0.00	\$8.62	\$0.00	\$86.30	-\$86.30	Long Term
11/21/2023	10.015714	\$0.00	\$8.62	\$0.00	\$86.30	-\$86.30	Long Term
08/03/2022	1.001571	\$0.00	\$88.86	\$0.00	\$89.00	-\$89.00	Long Term
08/03/2022	1.001571	\$0.00	\$88.86	\$0.00	\$89.00	-\$89.00	Long Term
08/02/2022	1.001571	\$0.00	\$88.86	\$0.00	\$89.00	-\$89.00	Long Term
06/10/2021	0.150236	\$0.00	\$599.06	\$0.00	\$90.00	-\$90.00	Long Term
11/10/2023	10.015714	\$0.00	\$9.20	\$0.00	\$92.10	-\$92.10	Long Term
03/31/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$373.17 \$373.17	\$0.00	\$93.44 \$1.65	-\$93.44 -\$1.65	Long Term Disallowed Loss \$91.79
11/13/2023	10.015714	\$0.00	\$9.49	\$0.00	\$95.00	-\$95.00	Long Term
04/30/2021	0.250393	\$0.00	\$379.40	\$0.00	\$95.00	-\$95.00	Long Term
07/20/2021	0.300471	\$0.00	\$319.50	\$0.00	\$96.00	-\$96.00	Long Term

01/19/2023	1.001571	\$0.00	\$95.85	\$0.00	\$96.00	-\$96.00	Long Term
01/31/2024	25	\$0.00	\$3.86	\$0.00	\$96.49	-\$96.49	Short Term
01/19/2023	1.001571	\$0.00	\$96.85	\$0.00	\$97.00	-\$97.00	Long Term
01/19/2023	1.001571	\$0.00	\$96.85	\$0.00	\$97.00	-\$97.00	Long Term
03/24/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$390.19 \$390.19	\$0.00	\$97.70 \$1.65	-\$97.70 -\$1.65	Long Term Disallowed Loss \$96.05
01/19/2023	1.001571	\$0.00	\$97.85	\$0.00	\$98.00	-\$98.00	Long Term
04/27/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$394.18 \$394.18	\$0.00	\$98.70 \$1.65	-\$98.70 -\$1.65	Long Term Disallowed Loss \$97.05
04/30/2021	0.250393	\$0.00	\$395.38	\$0.00	\$99.00	-\$99.00	Long Term
11/09/2023	10.015714	\$0.00	\$9.89	\$0.00	\$99.10	-\$99.10	Long Term
01/19/2023	1.001571	\$0.00	\$99.84	\$0.00	\$100.00	-\$100.00	Long Term
11/06/2023	10.015714	\$0.00	\$10.06	\$0.00	\$100.80	-\$100.80	Long Term
11/06/2023	10.015714	\$0.00	\$10.09	\$0.00	\$101.10	-\$101.10	Long Term
11/06/2023	10.015714	\$0.00	\$10.11	\$0.00	\$101.30	-\$101.30	Long Term
11/06/2023	10.015714	\$0.00	\$10.12	\$0.00	\$101.40	-\$101.40	Long Term
01/18/2023	1.001571	\$0.00	\$101.84	\$0.00	\$102.00	-\$102.00	Long Term
01/13/2023	1.001571	\$0.00	\$102.84	\$0.00	\$103.00	-\$103.00	Long Term
01/12/2023	1.001571	\$0.00	\$102.84	\$0.00	\$103.00	-\$103.00	Long Term
03/23/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$412.15 \$412.15	\$0.00	\$103.20 \$1.65	-\$103.20 -\$1.65	Long Term Disallowed Loss \$101.55
01/13/2023	1.001571	\$0.00	\$103.84	\$0.00	\$104.00	-\$104.00	Long Term
01/12/2023	1.001571	\$0.00	\$103.84	\$0.00	\$104.00	-\$104.00	Long Term
04/23/2021 <sup>1</sup> 01/29/2024	0.300471	\$0.00	\$348.25 \$348.25	\$0.00	\$104.64 \$1.98	-\$104.64 -\$1.98	Long Term Disallowed Loss \$102.66

01/12/2023	1.001571	\$0.00	\$104.84	\$0.00	\$105.00	-\$105.00	Long Term
03/23/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$420.14 \$420.14	\$0.00	\$105.20 \$1.65	-\$105.20 -\$1.65	Long Term Disallowed Loss \$103.55
09/08/2023	5.007857	\$0.00	\$21.17	\$0.00	\$106.00	-\$106.00	Long Term
03/18/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$424.13 \$424.13	\$0.00	\$106.20 \$1.65	-\$106.20 -\$1.65	Long Term Disallowed Loss \$104.55
04/22/2021 <sup>1</sup> 01/29/2024	0.300471	\$0.00	\$354.24 \$354.24	\$0.00	\$106.44 \$1.98	-\$106.44 -\$1.98	Long Term Disallowed Loss \$104.46
01/11/2023	1.001571	\$0.00	\$107.83	\$0.00	\$108.00	-\$108.00	Long Term
11/02/2023	10.015714	\$0.00	\$10.98	\$0.00	\$110.00	-\$110.00	Long Term
05/25/2023	5.007857	\$0.00	\$21.97	\$0.00	\$110.00	-\$110.00	Long Term
01/10/2023	1.001571	\$0.00	\$109.83	\$0.00	\$110.00	-\$110.00	Long Term
01/10/2023	1.001571	\$0.00	\$110.83	\$0.00	\$111.00	-\$111.00	Long Term
04/01/2021 <sup>1</sup> 01/29/2024	0.305479	\$0.00	\$366.24 \$366.24	\$0.00	\$111.88 \$2.02	-\$111.88 -\$2.02	Long Term Disallowed Loss \$109.86
01/09/2023	1.001571	\$0.00	\$112.82	\$0.00	\$113.00	-\$113.00	Long Term
11/01/2023	10.015714	\$0.00	\$11.30	\$0.00	\$113.20	-\$113.20	Long Term
01/09/2023	1.001571	\$0.00	\$113.82	\$0.00	\$114.00	-\$114.00	Long Term
03/04/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$456.08 \$456.08	\$0.00	\$114.20 \$1.65	-\$114.20 -\$1.65	Long Term Disallowed Loss \$112.55
03/05/2021 <sup>1</sup> 01/29/2024	0.300471	\$0.00	\$380.20 \$380.20	\$0.00	\$114.24 \$1.98	-\$114.24 -\$1.98	Long Term Disallowed Loss \$112.26
05/25/2023	5.007857	\$0.00	\$22.96	\$0.00	\$115.00	-\$115.00	Long Term
01/06/2023	1.001571	\$0.00	\$114.82	\$0.00	\$115.00	-\$115.00	Long Term
01/24/2024	20.031428	\$0.00	\$5.81	\$0.00	\$116.36	-\$116.36	Short Term
01/16/2024	20.031428	\$0.00	\$5.94	\$0.00	\$119.00	-\$119.00	Short Term

03/04/2021 <sup>1</sup> 01/29/2024	0.250393	\$0.00	\$476.05 \$476.05	\$0.00	\$119.20 \$1.65	-\$119.20 -\$1.65	Long Term Disallowed Loss \$117.55
05/24/2023	5.007857	\$0.00	\$24.36	\$0.00	\$122.00	-\$122.00	Long Term
05/04/2021	0.92395	\$0.00	\$135.29	\$0.00	\$125.00	-\$125.00	Long Term
02/26/2021 <sup>1</sup> 01/29/2024	0.290456	\$0.00	\$436.14 \$436.14	\$0.00	\$126.68 \$1.92	-\$126.68 -\$1.92	Long Term Disallowed Loss \$124.76
04/16/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$270.39 \$270.39	\$0.00	\$135.41 \$3.31	-\$135.41 -\$3.31	Long Term Disallowed Loss \$132.10
04/29/2021 <sup>1</sup> 01/29/2024	0.295462	\$0.00	\$460.09 \$460.09	\$0.00	\$135.94 \$1.95	-\$135.94 -\$1.95	Long Term Disallowed Loss \$133.99
04/20/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$308.32 \$308.32	\$0.00	\$154.40 \$3.30	-\$154.40 -\$3.30	Long Term Disallowed Loss \$151.10
04/15/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$310.33 \$310.33	\$0.00	\$155.41 \$3.31	-\$155.41 -\$3.31	Long Term Disallowed Loss \$152.10
06/08/2021	0.250393	\$0.00	\$635.00	\$0.00	\$159.00	-\$159.00	Long Term
04/13/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$324.31 \$324.31	\$0.00	\$162.41 \$3.31	-\$162.41 -\$3.31	Long Term Disallowed Loss \$159.10
03/02/2022	1.001571	\$0.00	\$164.74	\$0.00	\$165.00	-\$165.00	Long Term
06/09/2021	0.275432	\$0.00	\$619.03	\$0.00	\$170.50	-\$170.50	Long Term
04/12/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$344.28 \$344.28	\$0.00	\$172.41 \$3.31	-\$172.41 -\$3.31	Long Term Disallowed Loss \$169.10
03/31/2021 <sup>1</sup> 01/29/2024	0.500786	\$0.00	\$380.22 \$380.22	\$0.00	\$190.41 \$3.31	-\$190.41 -\$3.31	Long Term Disallowed Loss \$187.10
05/05/2023	10.015714	\$0.00	\$19.97	\$0.00	\$200.00	-\$200.00	Long Term
05/05/2023	10.015714	\$0.00	\$19.97	\$0.00	\$200.00	-\$200.00	Long Term
05/04/2023	10.015714	\$0.00	\$19.97	\$0.00	\$200.00	-\$200.00	Long Term

04/30/2021	0.500786	\$0.00	\$415.35	\$0.00	\$208.00	-\$208.00	Long Term
09/12/2023	10.015714	\$0.00	\$21.22	\$0.00	\$212.50	-\$212.50	Long Term
05/09/2023	10.015714	\$0.00	\$21.22	\$0.00	\$212.51	-\$212.51	Long Term
09/07/2023	10.015714	\$0.00	\$21.67	\$0.00	\$217.00	-\$217.00	Long Term
04/28/2021 <sup>1</sup>	1.846898	\$0.00	\$138.81	\$0.00	\$256.36	-\$256.36	Long Term
01/29/2024			\$138.81		\$12.20	-\$12.20	Disallowed Loss \$244.16
<b>Total</b>	<b>676</b>				<b>\$14,641.25</b>	<b>-\$14,641.25</b>	


1. Wash Sale activity has adjusted this cost. For additional information, click here.




Today's Date: 05:00 PM ET, 12/10/2024

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